

Message Text

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PAGE 01 STATE 168276
ORIGIN NEA-10

INFO OCT-01 ISO-00 PM-05 NSC-05 SP-02 SS-15 L-03
CIAE-00 INR-07 NSAE-00 DODE-00 TRSE-00 OMB-01
EB-07 IGA-02 AID-05 /063 R

DRAFTED BY NEA/ARN:ETUNIS:KMS
APPROVED BY NEA/ARN:MDRAPER
PM/SAS:DKEENE
NEA/ARP:BBODINE
DOD/ISA:COL.SLATER
DOD/DSAA:BLEDSE
TREASURY:RCOOKE
-----120641 192243Z /61
P 192105Z JUL 77
FM SECSTATE WASHDC
TO AMEMBASSY JIDDA PRIORITY
AMEMBASSY AMMAN PRIORITY

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E.O. 11652: N/A

TAGS: MASS, JO, US, SA

SUBJECT: DELINQUENCIES ON FMS FINANCING PAYMENTS

REF: A. AMMAN 3939; B. JIDDA 5004; C. STATE 165759

1. JORDAN HAS INDEED PAID INTEREST ON BALANCE OF PRINCIPAL
OF 1975 FMS CREDIT DUE ON JUNE 30. HOWEVER, UNTIL
BALANCE OF PRINCIPAL ITSELF IS PAID, THE FFB, PER SEC.
213 OF LOAN AGREEMENT, IS ASSESSING INTEREST ON OVERDUE
BALANCE FROM JULY 1 AT RATE OF DOLLARS 358.06 PER DAY,
WHICH WE UNDERSTAND GOJ IS RESPONSIBLE FOR PAYING.

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2. IN RESPONSE TO PARA 3 REF A, THE LOAN IS BETWEEN
FFB AND GOJ, NOT SAG, AND THEREFORE FFB MAKES FIRST
DEMAND FOR BILLING TO JORDANIAN MILATT IN WASHINGTON.
IF AFTER TEN DAYS FFB HAS NOT RECEIVED PAYMENT, FFB
REQUESTS PAYMENT FROM DOD, WHO THEN MUST APPROACH SAUDIS.
DOD JULY 11 INFORMED JORDANIAN MILATT HERE OF OVERDUE
PAYMENT; SAUDIS WERE INFORMED SAME DAY BY FFB. USG

HAS MADE NO OTHER APPROACHES TO SAUDIS IN WASHINGTON
RE THIS PAYMENT.

3. FOR JIDDA: RE YOUR QUESTION REF B: SINCE THIS IS
FIRST PAYMENT DUE UNDER THIS ARRANGEMENT, AND SINCE THE
SAG HAS NOT PAID IT, WE ARE NOT CERTAIN WHAT SAUDI
AGENCY OR OFFICE WILL MAKE PAYMENTS BUT ASSUME THAT SINCE
SAMA CO-SIGNED JORDAN'S 1976 FMS CREDITS, THEY WILL BE
THE ONES TO REPAY THIS LOAN AS WELL.

4. AFTER FFB RECEIVES PAYMENT OF PRINCIPAL DUE, GOJ
WILL STILL BE RESPONSIBLE TO PAY INTEREST FROM JULY 1
UNTIL DATE OF RECEIPT OF PAYMENT TO CLEAR ACCOUNT.

VANCE

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NNN

Message Attributes

Automatic Decaptioning: X
Capture Date: 01-Jan-1994 12:00:00 am
Channel Indicators: n/a
Current Classification: UNCLASSIFIED
Concepts: MILITARY SALES, DEBT REPAYMENTS, GOVERNMENT DEBTS, LOAN AGREEMENTS
Control Number: n/a
Copy: SINGLE
Sent Date: 19-Jul-1977 12:00:00 am
Decaption Date: 01-Jan-1960 12:00:00 am
Decaption Note:
Disposition Action: RELEASED
Disposition Approved on Date:
Disposition Case Number: n/a
Disposition Comment: 25 YEAR REVIEW
Disposition Date: 22 May 2009
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
Document Number: 1977STATE168276
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Document Unique ID: 00
Drafter: ETUNIS:KMS
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Expiration:
Film Number: D770268-1153
Format: TEL
From: STATE
Handling Restrictions: n/a
Image Path:
ISecure: 1
Legacy Key: link1977/newtext/t19770741/aaaabjpd.tel
Line Count: 77
Litigation Code IDs:
Litigation Codes:
Litigation History:
Locator: TEXT ON-LINE, ON MICROFILM
Message ID: 0a569a67-c288-dd11-92da-001cc4696bcc
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Original Classification: LIMITED OFFICIAL USE
Original Handling Restrictions: n/a
Original Previous Classification: n/a
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Reference: 77 AMMAN 3939, 77 JIDDA 5004, 77 STATE 165759
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Review Content Flags:
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Review Withdrawn Fields: n/a
SAS ID: 1814949
Secure: OPEN
Status: NATIVE
Subject: DELINQUENCIES ON FMS FINANCING PAYMENTS
TAGS: MASS, JO, US, SA
To: JIDDA AMMAN
Type: TE
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